

OTP Treasurer's Report For September 2023

Period Ending: 9/30/2023
Report Date: 10/12/2023

Assets

	Cash On Hand (COH)	Assets
9/30/2023	412,504	455,554
8/31/2023	469,035	499,761
7/31/2023	504,064	545,195
6/30/2023	529,100	559,800

Liabilities

	Accts Payable	Liabilities
9/30/2023	11,147	36,259
8/31/2023	1,334	26,948
7/31/2023	2,637	51,279
6/30/2023	2,164	115,630

PROFIT & LOSS

Net Income w/o Endowment and Capital Projects (Including Murals)			
	Month	Yr. to Date YTD	w/o Deprec.
9/30/2023	(39,898)	(19,370)	4,630
8/31/2023	(25,590)	19,170	35,170
7/31/2023	45,341	45,341	53,341
6/30/2023	(9,319)	(166,372)	(78,312)

Estimated Months of Operatons from Cash On Hand (COH). New monthly expense figure of 71,365 (wages and production costs up) based on last years expenses (66,904 before pandemic) and adjusting for allocated funds (Acct Pay, Barts, credit card).

5.2	Rolling COH from previous 5 mths: Aug 6.7, July 7.2, June 7.5, May 6.7, April 6.7 using pre pandemic expenses
	Rolling COH from previous 5 mths: Aug 6.3, July 6.7, June 7.1, May 6.3, April 6.3 using last years expenses

Accrual Basis

	Sep 30, 23	Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings	412,504.37	575,477.44
Accounts Receivable	1,500.00	9,500.00
Other Current Assets	41,549.16	33,134.67
Total Current Assets	455,553.53	618,112.11
Fixed Assets	839,425.47	843,926.65
Other Assets *	103,102.72	0.00
TOTAL ASSETS	1,398,081.72	1,462,038.76
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	11,146.73	2,264.26
Credit Cards	3,173.50	1,272.32
Other Current Liabilities	21,939.03	32,926.22
Total Current Liabilities	36,259.26	36,462.80
Total Liabilities	36,259.26	36,462.80
Equity	1,361,822.46	1,425,575.96
TOTAL LIABILITIES & EQUITY	1,398,081.72	1,462,038.76

* This is where the Endowment Funds are reported.